1999-2000 Revenues by Fund

Source	General	Capital Outlay	Special Education	Pension	Bond Redemption	Capital Projects	Total All Funds	% of Total
Ad Valorem Taxes	$255,586,573	$64,666,507	$37,796,364	$2,690,817	$15,730,510		$376,470,771	
Gross Receipts	$10,160,529	$6,158	$13,839	$794	$1,722		$10,183,043	
Other Taxes	$1,773,462	$603,346	$217,620	$12,140	$73,943		$2,680,512	
Revenue In Lieu Of Taxes	$486,882	$623,233	$39,794	$328	$390		$1,150,627	
Tuition and Fees	$2,389,884		$919,113				$3,308,996	
Transportation Fees	$50,017		$14,354				$64,372	
Earnings On Investments	$13,568,430	$2,342,718	$645,743	$67,043	$634,413	$2,142,214	$19,400,561	
Co-Curricular Activities	$4,091,370						$4,091,370	
Services To Other LEA's	$519,518		$324,144				$843,661	
Other Local Revenue	$5,378,380	$1,390,703	$312,556	$814	$7,760	$1,735,212	$8,825,424	
Total Local	**$294,005,045**	**$69,632,664**	**$40,283,527**	**$2,771,937**	**$16,448,738**	**$3,877,425**	**$427,019,337**	**47.14%**
County Apportionment	$10,320,501						$10,320,501	
Lease/County Owned Land	$182,569	$1,510	$1,513				$185,592	
Revenue In Lieu Of Taxes	$324,477	$292,049	$11,293	$39	$2,009		$629,868	
Other County Revenue	$179,351	$31,726	$44,810		$20,711	$190,597	$467,195	
Total County	**$11,006,899**	**$325,285**	**$57,616**	**$39**	**$22,721**	**$190,597**	**$11,603,156**	**1.28%**
State Aid	$234,699,266						$234,699,266	
State Apportionment	$8,654,589						$8,654,589	
Bank Franchise Tax	$5,980,356						$5,980,356	
Aid for Exceptional Children			$34,902,913				$34,902,913	
Youth at Risk Grant	$212,202						$212,202	
Revenue In Lieu Of Taxes	$4,655						$4,655	
Tuition (13-28-11.11)	$454,550		$341,178				$795,727	
Other State Revenue	$1,666,755	$3,213,136	$765,422			$2,427,450	$8,072,762	
Total State	**$251,672,373**	**$3,213,136**	**$36,009,513**			**$2,427,450**	**$293,322,471**	**32.38%**
P.L. 81-874 Impact Aid	$18,486,724	$14,015,069	$851,830			$1,111,726	$34,465,350	
National Mineral Leasing	$389,232						$389,232	
Taylor Grazing	$74,365						$74,365	
Nat'l Forest/Flood Cntl/Bankhead Jones	$1,728,247						$1,728,247	
Technology Challenge Grants	$1,142,051	$36,322						
Bilingual Education	$2,009,018							
Indian Education & Transportation	$1,443,358	$6,268					$1,449,626	
Class Size Reduction Program	$4,211,667		$64,448					
Vocational Education	$618,564	$96,912					$715,476	
Adult Basic Education	$365,811						$365,811	
Title I Programs	$19,938,989	$70,095					$20,009,084	
Title VI Program	$1,291,496	$242,628					$1,534,123	
Title VI-B (94-142 99-457)			$8,962,677				$8,962,677	

1999-2000 Revenues by Fund

Source	General	Capital Outlay	Special Education	Pension	Bond Redemption	Capital Projects	Total All Funds	% of Total
Drug Free Schools	$1,935,716						$1,935,716	
Title II, Eisenhower	$932,099						$932,099	
AIDS Education	$22,483						$22,483	
Goals 2000	$2,448,126	$86,887	$516					
JTPA	$193,677						$193,677	
Spec Education Preschool, Infants & Toddlers			$1,332,041				$1,332,041	
Abstinence / Preventative Health Services	$108,413		$51				$108,463	
Title XIX Medicaid	$62,007		$834,270				$896,277	
Comprehensive Health	$37,232						$37,232	
Revenue In Lieu Of Taxes	$347,593	$11,951	$4,934				$364,478	
Johnson O-Malley	$341,880						$341,880	
Other Federal Revenue	$4,449,794	$853,767	$245,141			$565,047	$6,113,748	
Total Federal	**$62,578,543**	**$15,419,900**	**$12,295,908**			**$1,676,773**	**$91,971,123**	**10.15%**
Operating Transfers In	$25,000	$31,475,437	$691,870	$50,000	$1,078,494	$11,057,772	$44,378,572	
Debt Issue Proceeds	$12,916	$8,605,847				$27,449,732	$36,068,495	
Sale Of General Fixed Assets	$378,808						$378,808	
Compensation Loss GFA	$81,391	$127,469				$8,964	$217,824	
Other	$4,999	$10,500					$15,499	
Residual Equity Transfers In	$22,990	$328,265	$4,732		$363,992	$87,094	$807,073	
Total Other Financing Sources	**$526,105**	**$40,547,517**	**$696,601**	**$50,000**	**$1,442,486**	**$38,603,562**	**$81,866,270**	**9.04%**
Total All Sources	**$619,788,964**	**$129,138,501**	**$89,343,165**	**$2,821,975**	**$17,913,944**	**$46,775,807**	**$905,782,358**	**100.00%**